

R-15- 188

RESOLUTION NO. _____

A RESOLUTION AMENDING RESOLUTION NO. 8711 (2015 BUDGET); AND FOR OTHER PURPOSES.

WHEREAS, the City Council has found and determined that it is necessary and desirable to amend the 2015 Budget (see Exhibit "A" attached hereto).

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF NORTH LITTLE ROCK, ARKANSAS:

SECTION 1: That the 2015 Budget Resolution No. 8711 should be, and is hereby, amended in accordance with Exhibit "A" attached hereto.

SECTION 2: That all resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of the conflict.

SECTION 3: That this Resolution shall be in full force and effect from and after its passage and approval.

PASSED:

APPROVED:

SPONSOR:

ATTEST:




Mayor Joe A. Smith

Mayor Joe A. Smith

APPROVED AS TO FORM:

Diane Whitbey, City Clerk



C. Jason Carter, City Attorney

PREPARED BY THE OFFICE OF THE CITY ATTORNEY/b

FILED	<u>10:55</u>	<u>(A.M.)</u>	_____ P.M.
By	<u>City Atty Jason Carter</u>		
DATE	<u>12/22/15</u>		
Diane Whitbey, City Clerk and Collector North Little Rock, Arkansas			
RECEIVED BY	<u>BTaylor</u>		

CITY OF NORTH LITTLE ROCK

AMENDED BUDGET 2015



GENERAL FUND 2015 BUDGET
REVENUE

EXHIBIT "A"

TYPE OF REVENUE		AMENDMENT	AMENDED 2015 BUDGET
6101 MIXED DRINKS	420,000.00	5,343.00	425,343.00
6102 TAXES- COUNTY	4,935,000.00	275,000.00	5,210,000.00
6103 TAXES - STATE	928,330.00	57,000.00	985,330.00
6105 BARING CROSS TIF	2,000.00		2,000.00
6106 PROPERTY TAX LIENS-CODE ENF	30,000.00		30,000.00
6522 FIRE PENSION INSURANCE TAX	1,220,000.00		1,220,000.00
6523 FIRE PENSION PROPERTY TAX	1,065,180.00		1,065,180.00
6524 POLICE PENSION INSURANCE	1,205,500.00		1,205,500.00
6525 POLICE PENSION PROPERTY TAX	1,065,180.00		1,065,180.00
6526 POLICE PENSION FINES	255,000.00		255,000.00
6682 METROPLAN 911	40,000.00		40,000.00
6698 CMRS/911 BOARD	300,000.00		300,000.00
6302 GASOLINE & OIL	15,000.00		15,000.00
6303 FOOD & DRINKS	0.00		0.00
6306 LIQUORS	48,000.00		48,000.00
6307 BEER & WINE	150,000.00		150,000.00
6308 GENERAL LICENSES	1,580,000.00	95,000.00	1,675,000.00
6309 BUILDING PERMITS	140,000.00		140,000.00
6310 DOG LICENSES	170,000.00		170,000.00
6312 ELECTRIC PERMITS	184,000.00		184,000.00
6313 PLUMBING INSPECTION	175,000.00		175,000.00
6314 ZONING CERTIFICATES	14,000.00		14,000.00
6317 CURB CUT	100,000.00		100,000.00
6318 FLOOD HAZARD PERMITS	5,000.00		5,000.00
6320 REFUNDS-BUSINESS LICENSES	(1,250.00)		(1,250.00)
6498 PROBATION FEES	165,000.00		165,000.00
6500 SMALL CLAIMS	5,000.00		5,000.00
6502 FINES	2,300,000.00		2,300,000.00
6504 FINES - CIVIL DIVISION	50,000.00		50,000.00
6506 FINES - CODE ENFORCEMENT	28,000.00		28,000.00
6508 MISC TRAFFIC FINES	18,800.00		18,800.00
6605 PUBLIC DEFENDER	0.00		0.00
6691 ADMINISTRATION OF JUSTICE	295,500.00		295,500.00
6697 COURT AUTOMATION REVENUE	120,000.00		120,000.00
6110 COUNTY SALES TAX	12,650,000.00		12,650,000.00
6608 SALES TAX REBATE	40,000.00		40,000.00
6611 CITY SALES TAX	16,250,000.00		16,250,000.00
6614 TRANSFER TO CAPITAL IMP	(4,062,500.00)		(4,062,500.00)
6104 CABLE TV - FRANCHISE TAX	500,000.00		500,000.00
6529 ENERGY FRANCHISE FEE	405,000.00		405,000.00
6530 TELEPHONE FRANCHISE FEE	425,000.00		425,000.00
6531 CENTERPOINT FRANCHISE FEE	1,100,000.00		1,100,000.00
6607 WASTE WATER FRANCHISE FEE	765,000.00		765,000.00
6528 UNIFORM PENSION INTEREST	1,000.00		1,000.00
6601 MISCELLANEOUS	75,000.00		75,000.00
6602 MISCELLANEOUS RENT	100,000.00		100,000.00
6610 INTEREST INCOME	45,000.00		45,000.00
6695 CARRY FORWARD	1,533,613.00		1,533,613.00
6501 FIRE LEASE OUTSIDE CITY	900.00		900.00
6613 SENIOR CITIZENS FEES	365,000.00		365,000.00
6679 BARRICADE FEES	94,000.00		94,000.00
6692 SANITATION FEES	100,000.00		100,000.00
6696 RECYCLE FEES	710,000.00		710,000.00
6694 WATER CONTR TO GENERAL FUND	575,000.00		575,000.00
6401 EMERGENCY SERVICE EXPENSE REF	50,000.00		50,000.00
6405 HEALTH EXPENSE REFUNDS	2,000.00		2,000.00
6406 POLICE EXPENSE REFUNDS	400,000.00		400,000.00
6407 POLICE CONTRACT SERVICES	450,000.00		450,000.00
6412 POLICE REFUNDS - SCHOOL	15,000.00		15,000.00
6604 ELECTRIC TRANSFER	12,000,000.00		12,000,000.00
TOTAL GENERAL FUND REVENUE	61,617,253.00	432,343.00	62,049,596.00

**GENERAL FUND 2015 BUDGET
BY DEPARTMENT**

EXHIBIT "A"

DEPARTMENT	2015 BUDGET	AMENDMENT	AMENDED 2015 BUDGET
ADMINISTRATION	1,990,807.00		1,990,807.00
ANIMAL SHELTER	751,206.00		751,206.00
SPECIAL APPROPRIATION	5,746,657.00		5,746,657.00
CITY CLERK	260,663.00		260,663.00
EMERGENCY SERVICES	1,858,060.00		1,858,060.00
FINANCE	855,471.00		855,471.00
FIRE	15,800,437.00	417,293.00	16,217,730.00
HEALTH	80,950.00		80,950.00
LEGAL	607,052.00		607,052.00
FIRST COURT	572,074.00		572,074.00
SECOND COURT	506,394.00		506,394.00
PUBLIC DEFENDER	6,100.00	1,600.00	7,700.00
HUMAN RESOURCES	619,905.00		619,905.00
COMMERCE & GOV. RELATION	261,491.00		261,491.00
PLANNING	760,026.00		760,026.00
POLICE	21,740,987.00		21,740,987.00
CODE ENFORCEMENT	1,015,869.00		1,015,869.00
PUBLIC WORKS	1,016,808.00		1,016,808.00
NEIGHBORHOOD SERVICES	157,635.00	13,450.00	171,085.00
COMMUNICATIONS	112,008.00		112,008.00
SANITATION	4,835,920.00		4,835,920.00
VEHICLE MAINTENANCE	887,332.00		887,332.00
SENIOR CITIZENS	1,014,721.00		1,014,721.00
FIT 2 LIVE	158,680.00		158,680.00
TOTAL GENERAL FUND BUDGET	61,617,253.00	432,343.00	62,049,596.00

FIRE
2015

EXHIBIT "B"

	2015 BUDGET	AMENDMENT	AMENDED 2015 BUDGET
Personal Services			
1010 Salaries	7,618,162.00		7,618,162.00
1020 Overtime	253,174.00	500,000.00	753,174.00
1021 Holiday Pay	311,383.00	3,100.00	314,483.00
1022 Differential Pay	69,000.00		69,000.00
1024 Longevity	159,705.00		159,705.00
1030 FICA	8,212.00		8,212.00
1031 Medicare	112,304.00		112,304.00
1039 Health	1,497,172.00	(62,620.00)	1,434,552.00
1040 Life	0.00		0.00
1043 Sick Leave	17,350.00		17,350.00
1050 Pension (Non-Uniform)	7,947.00		7,947.00
1052 LOPFI (Uniform)	2,958,202.00	52,922.00	3,011,124.00
1055 Disability	596.00		596.00
1069 Subscription & Dues	4,200.00		4,200.00
1070 Education	10,250.00		10,250.00
1071 Travel Expense	10,250.00		10,250.00
1075 Education Incentive Pay	243,910.00		243,910.00
TOTAL PERSONAL SERVICES	13,281,817.00	493,402.00	13,775,219.00
Maintenance & Operations			
2063 Computer Expenses	52,000.00	9,000.00	61,000.00
2088 Medical Supplies	28,000.00		28,000.00
2089 Chemical Supplies	27,500.00		27,500.00
2090 Supplies-Miscellaneous	18,000.00		18,000.00
2091 Supplies-Office	6,000.00		6,000.00
2092 Copy Machine	7,000.00		7,000.00
2099 Communications	74,000.00	52,000.00	126,000.00
2100 Utilities	135,000.00		135,000.00
2110 Maintenance of Equipment	63,600.00		63,600.00
2111 Maintenance of Auto & Trucks	70,000.00	25,000.00	95,000.00
2120 Uniforms	187,000.00	(74,350.00)	112,650.00
2130 Maintenance of Bldg. & Grounds	100,000.00	(63,759.00)	36,241.00
2131 Janitorial Supplies	30,000.00		30,000.00
2140 Professional Services	35,000.00		35,000.00
2150 Legal Publications	400.00		400.00
2160 Gas & Oil	112,000.00	(29,500.00)	82,500.00
2161 Tires & Batteries	30,000.00		30,000.00
2169 Mun. League Legal Def.	26,000.00		26,000.00
2170 Ins-Building & Grounds	15,000.00		15,000.00
2171 Ins-Vehicles & Equipment	30,000.00	5,500.00	35,500.00
2180 Meal Allowance	213,120.00		213,120.00
2230 Public Relations	7,500.00		7,500.00
2232 Fire Prev & Safety	1,500.00		1,500.00
TOTAL MAINTENANCE & OPERATIONS	1,268,620.00	(76,109.00)	1,192,511.00
3311 Vehicles	1,250,000.00		1,250,000.00
TOTAL CAPITAL OUTLAY	1,250,000.00	0.00	1,250,000.00
TOTAL FIRE	15,800,437.00	417,293.00	16,217,730.00

**PUBLIC DEFENDER
2015**

EXHIBIT "B"

	2015 BUDGET	AMENDMENT	AMENDED 2015 BUDGET
Maintenance & Operations			
2099 Communications	2,500.00	1,600.00	4,100.00
2143 Real Estate Rental	3,600.00		3,600.00
TOTAL MAINTENANCE & OPERATIONS	6,100.00	1,600.00	7,700.00
TOTAL PUBLIC DEFENDER	6,100.00	1,600.00	7,700.00

**NEIGHBORHOOD SERVICES
2015**

EXHIBIT "B"

	2015 BUDGET	AMENDMENT	AMENDED 2015 BUDGET
Personal Services			
1010 Salaries	85,280.00		85,280.00
1030 FICA	5,290.00		5,290.00
1031 Medicare	1,238.00		1,238.00
1039 Health	21,860.00		21,860.00
1040 Life	0.00		0.00
1043 Sick Leave	400.00		400.00
1050 Pension	5,120.00		5,120.00
1055 Disability	397.00		397.00
1069 Subscription & Dues	400.00		400.00
1070 Education	1,000.00		1,000.00
TOTAL PERSONAL SERVICES	120,985.00	0.00	120,985.00
Maintenance & Operations			
2063 Computer Expenses	1,000.00		1,000.00
2085 Postage	11,000.00		11,000.00
2090 Supplies-Miscellaneous	12,000.00	12,000.00	24,000.00
2091 Supplies-Office	500.00		500.00
2092 Copy Machine	5,000.00		5,000.00
2099 Communications	1,000.00	1,000.00	2,000.00
2100 Utilities	2,000.00		2,000.00
2110 Maintenance Equipment	300.00		300.00
2111 Maintenance of Auto & Trucks	2,500.00	(2,000.00)	500.00
2130 Maintenance of Bldgs and Grounds	0.00	2,400.00	2,400.00
2160 Gas & Oil	300.00	50.00	350.00
2161 Tires & Batteries	400.00		400.00
2169 Mun League Legal Def	350.00		350.00
2171 Ins-Vehicles & Equipment	300.00		300.00
TOTAL MAINTENANCE & OPERATIONS	36,650.00	13,450.00	50,100.00
TOTAL NEIGHBORHOOD SERVICES	157,635.00	13,450.00	171,085.00